

**Mississippi Department of Revenue**  
**Summary of Transfers**  
**October 2022**

General fund transfers by the Department of Revenue for the 4th month of the fiscal year ending June 30, 2023 were \$656,101,059 which is an increase of \$85,188,275 or 14.92% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending October 31, 2022 were \$2,455,511,397 which is an increase of \$288,288,375 or 13.3% from the same period of the prior year.

Transfers to all funds in the month of October for the fiscal year ending June 30, 2023 were \$916,794,354 which is an increase of \$100,304,501 or 12.28% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending October 31, 2022 were \$3,513,312,922 which is an increase of \$328,026,717 or 10.3% from the same period of the prior year.

**Mississippi Department of Revenue**  
**Transfers to the General Fund and Other Funds**

	October 2022	October 2021	7/1/22 to 10/31/22	7/1/21 to 10/31/21	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	\$230,562,899	\$211,619,909	\$915,016,271	\$801,609,034	\$113,407,237	14.15%
Public School Building Fund	0	1,666,666	0	6,666,664	(6,666,664)	-100.00%
Educational Facilities Revolving Loan Fund	1,666,666	0	6,666,664	0	6,666,664	0.00%
Municipalities	45,884,376	42,515,488	187,021,143	178,092,649	8,928,493	5.01%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	1,650,198	1,311,503	7,055,171	6,103,687	951,484	15.59%
School Ad Valorem	7,497,528	7,526,745	29,788,341	27,382,394	2,405,948	8.79%
Education Enhancement	30,020,401	27,585,827	119,589,374	107,340,758	12,248,616	11.41%
Mississippi Fair Commission	8,406	773	18,303	32,042	(13,739)	-42.88%
Motor Vehicle Ad Valorem Tax Reduction Fund	19,117,225	17,043,194	74,227,738	76,653,414	(2,425,676)	-3.16%
Department of Agriculture	18,112	19,463	92,249	112,922	(20,673)	-18.31%
Sales Tax (Telecommunications 7%)	368,002	422,942	1,603,090	1,782,482	(179,391)	-10.06%
Airport Parking	65,841	21,487	281,808	183,037	98,771	53.96%
Capitol Complex Improvement Fund	810,692	778,904	3,325,043	3,266,832	58,211	1.78%
Sales Tax Incentive Fund - Economic Redevelopment	49,199	95,741	195,264	425,701	(230,437)	-54.13%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - Tourism Project	648,050	659,618	2,827,006	4,253,729	(1,426,724)	-33.54%
MS Development Authority Tourism Advertising Fund	1,145,435	1,053,341	4,786,504	4,185,682	600,822	14.35%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$339,763,031</b>	<b>\$312,571,599</b>	<b>\$1,353,493,969</b>	<b>\$1,219,091,027</b>	<b>\$134,402,942</b>	<b>11.02%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$30,045,867	\$30,617,127	\$121,415,990	\$145,120,999	(\$23,705,009)	-16.33%
Motor Vehicle Ad Valorem Tag Reduction Fund	6,376,869	6,080,164	25,292,399	27,040,384	(1,747,985)	-6.46%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	7,328,071	6,454,906	25,665,330	25,729,109	(63,779)	-0.25%
Local Bridge Replacement & Rehabilitation Fund	3,508,220	4,517,847	13,726,770	13,682,585	44,185	0.32%
Modernization Use Tax County Fund	10,524,660	10,553,541	38,180,310	29,047,755	9,132,555	31.44%
Modernization Use Tax City Fund	10,524,660	10,553,541	38,180,310	29,047,755	9,132,555	31.44%
<b>Total Use Tax Transfers</b>	<b>\$68,308,347</b>	<b>\$68,777,125</b>	<b>\$266,461,109</b>	<b>\$273,668,586</b>	<b>(\$7,207,477)</b>	<b>-2.63%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$249,631,521	\$196,019,288	\$883,700,460	\$763,354,392	\$120,346,068	15.77%
Income Tax-Withheld-Job Incentive/Advantage	0	0	4,625,009	3,014,015	1,610,994	53.45%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	1,948,957	0	3,408,414	1,053,840	2,354,574	223.43%
MMEIA Rebate Fund	0	0	2,691,623	1,599,039	1,092,584	68.33%
Income Tax-SMART Business Incentive	0	0	224,998	0	224,998	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	143,042	93,217	49,825	53.45%
Refund Account	23,076,199	13,719,789	67,810,808	58,366,258	9,444,550	16.18%
<b>Total Individual Income Tax Transfers</b>	<b>\$274,656,676</b>	<b>\$209,739,077</b>	<b>\$962,604,354</b>	<b>\$827,480,760</b>	<b>\$135,123,594</b>	<b>16.33%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$17,610,881	\$7,062,515	\$226,672,007	\$158,264,058	\$68,407,949	43.22%
Economic Redevelopment Incentive Corporate Fund	0	0	64,047	124	63,923	51550.81%
Refund Account	1,940,205	5,699,860	9,434,516	28,643,479	(19,208,963)	-67.06%
<b>Total Corporate Tax Transfers</b>	<b>\$19,551,086</b>	<b>\$12,762,375</b>	<b>\$236,170,570</b>	<b>\$186,907,661</b>	<b>\$49,262,909</b>	<b>26.36%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$85,999,790	\$83,478,862	\$127,239,376	\$124,617,490	\$2,621,885	2.10%
Municipalities	2,379	2,466	783,836	781,263	2,573	0.33%
County Fire Protection	2,379	2,466	783,836	781,263	2,573	0.33%
City of Jackson	196	203	64,607	64,213	394	0.61%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$86,004,744</b>	<b>\$83,483,998</b>	<b>\$128,871,655</b>	<b>\$126,244,230</b>	<b>\$2,627,425</b>	<b>2.08%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,295,471	\$12,709,654	\$53,871,436	\$56,287,819	(\$2,416,383)	-4.29%
Gaming License & Taxes (Counties & Cities)	8,620,633	8,430,060	34,085,106	36,730,142	(2,645,037)	-7.20%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	0	0.00%
Gaming State Highway Fund	560,445	465,904	1,651,978	1,708,677	(56,699)	-3.32%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$24,476,548</b>	<b>\$24,605,618</b>	<b>\$101,608,520</b>	<b>\$106,726,639</b>	<b>(\$5,118,111)</b>	<b>-4.80%</b>

Mississippi Department of Revenue  
Transfers to the General Fund and Other Funds

	October 2022	October 2021	7/1/22 to 10/31/22	7/1/21 to 10/31/21	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Cannabis Excise Tax &amp; Fees transferred to:</b>						
General Fund- Excise Tax	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund- Permit Fees	0	0	5,000,000	0	5,000,000	0.00%
Total Cannabis Excise Tax & Fees Transfers	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$11,060,299	\$11,735,386	\$44,394,725	\$47,729,089	(\$3,334,364)	-6.99%
Total Tobacco Tax Transfers	\$11,060,299	\$11,735,386	\$44,394,725	\$47,729,089	(\$3,334,364)	-6.99%
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,261,123	\$2,368,370	\$9,659,665	\$9,819,468	(\$159,802)	-1.63%
Total Beer and Wine Tax Transfers	\$2,261,123	\$2,368,370	\$9,659,665	\$9,819,468	(\$159,802)	-1.63%
<b>ABC Collections transferred to:</b>						
General Fund	\$8,518,267	\$8,632,958	\$33,808,613	\$33,455,921	\$352,691	1.05%
Counties	26,900	25,200	100,385	97,157	3,228	3.32%
Municipalities	291,569	283,647	1,196,663	1,111,325	85,338	7.68%
Department of Mental Health	880,471	876,203	3,497,526	3,401,682	95,844	2.82%
ABC Warehouse Bond Sinking Fund	283,176	0	804,726	0	804,726	0.00%
ABC Warehouse Improvements Fund	84,573	0	264,851	0	264,851	0.00%
ABC Sales & Service Outside State Agencies	842	8,510	3,812	45,595	(41,782)	-91.64%
Total ABC Transfers	\$10,085,799	\$9,826,517	\$39,676,576	\$38,111,680	\$1,564,896	4.11%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,750,623	\$2,014,212	\$12,609,268	\$8,510,745	\$4,098,522	48.16%
Counties	1,115,321	814,654	4,939,140	3,218,541	1,720,600	53.46%
Total Oil Severance Tax Transfers	\$3,865,944	\$2,828,865	\$17,548,408	\$11,729,286	\$5,819,122	49.61%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$636,558	\$243,315	\$2,238,509	\$878,910	\$1,359,599	154.69%
Counties	271,440	140,453	969,807	411,197	558,611	135.85%
Total Gas Severance Tax Transfers	\$907,998	\$383,768	\$3,208,316	\$1,290,106	\$1,918,210	148.69%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$3,396,705	\$3,192,844	\$7,645,300	\$6,977,305	\$667,995	9.57%
Total Installment Loan Tax Transfers	\$3,396,705	\$3,192,844	\$7,645,300	\$6,977,305	\$667,995	9.57%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$893,670	\$793,219	\$3,416,079	\$2,829,474	\$586,604	20.73%
Highway Department	8,507,241	8,112,066	23,238,032	20,408,969	2,829,064	13.86%
4-Lane Highway Project	1,815,877	1,608,371	6,843,074	6,609,067	234,007	3.54%
Highway Department Hybrid/Electric	152,257	110,836	548,178	437,367	110,811	25.34%
State Aid Roads Hybrid/Electric	27,566	20,324	99,613	80,748	18,865	23.36%
Counties	4,463,280	3,903,212	17,979,981	14,543,720	3,436,262	23.63%
Road Protection - Coast Counties	0	0	13,928	19,752	(5,824)	-29.49%
Trauma Care Fund	1,136,061	1,035,196	4,355,207	4,271,717	83,491	1.95%
Mississippi Burn Care Fund	109,309	90,261	408,552	376,100	32,452	8.63%
New Capitol R & R	68,297	58,124	262,311	252,134	10,177	4.04%
DOR Special Tag Fees	20,242	13,011	67,328	53,509	13,819	25.83%
Mailing Fees	134,366	96,931	434,363	365,579	68,783	18.81%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	920,986	623,114	3,078,447	2,521,503	556,944	22.09%
License Tag Acquisition Fund	257,786	274,583	1,133,827	1,651,325	(517,499)	-31.34%
Total Privilege Tax Transfers	\$18,506,936	\$16,739,248	\$61,878,919	\$54,420,963	\$7,457,956	13.70%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

Mississippi Department of Revenue  
Transfers to the General Fund and Other Funds

	October 2022	October 2021	7/1/22 to 10/31/22	7/1/21 to 10/31/21	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	\$0	\$0	\$1,179	\$507	\$672	132.68%
General Fund: Compressed Gas	21,496	21,635	72,463	69,960	2,503	3.58%
General Fund: Natural Gas	123,421	73,657	414,202	305,557	108,646	35.56%
Highway Department	27,295,816	28,936,602	107,434,492	109,482,324	(2,047,832)	-1.87%
State Aid Road Fund	4,842,665	5,133,790	19,563,464	19,924,877	(361,414)	-1.81%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	3,242,634	3,408,081	42,835,254	41,796,834	1,038,419	2.48%
Road Protection - Coast Counties	311,065	305,425	1,273,380	1,224,640	48,740	3.98%
Seawall - Coast Counties	553,004	543,036	2,263,911	2,177,333	86,578	3.98%
Miss. Groundwater Protection Trust Fd.	851,291	904,454	3,458,359	904,454	2,553,905	282.37%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	2,644,232	(2,644,232)	-100.00%
Dept of Ins Propane Education Fund	8,298	8,351	27,971	27,004	966	3.58%
Municipal Aid	0	0	713,750	702,043	11,707	1.67%
Aeronautics Commission	119,006	114,383	501,295	465,182	36,113	7.76%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	301	303	1,014	979	35	3.57%
Railroad Revitalization Fund	15,855	18,600	54,722	59,723	(5,001)	-8.37%
IFTA Tax	657,658	666,114	3,315,200	3,208,062	107,138	3.34%
<b>Total Petroleum Tax Transfers</b>	<b>\$38,042,510</b>	<b>\$40,134,431</b>	<b>\$190,730,654</b>	<b>\$191,793,709</b>	<b>(\$1,063,054)</b>	<b>-0.55%</b>
<b>TVA In Lieu transferred to:</b>						
General Fund	\$247,025	\$234,908	\$751,960	\$710,593	\$41,367	5.82%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
<b>Total TVA In Lieu Transfers</b>	<b>\$247,025</b>	<b>\$234,908</b>	<b>\$751,960</b>	<b>\$710,593</b>	<b>\$41,367</b>	<b>5.82%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$0	\$0	\$1,907	\$0	\$1,907	0.00%
<b>Total Statewide Privilege Fees</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,907</b>	<b>\$0</b>	<b>\$1,907</b>	<b>0.00%</b>
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$0	\$0	\$4,084	\$987	\$3,098	313.88%
Timber Severance - Counties	71,366	59,745	283,906	255,012	28,893	11.33%
Timber Severance - Forest Resources	284,801	237,512	1,130,270	1,017,729	112,541	11.06%
<b>Total Timber Severance Tax Transfers</b>	<b>\$356,167</b>	<b>\$297,257</b>	<b>\$1,418,260</b>	<b>\$1,273,728</b>	<b>\$144,531</b>	<b>11.35%</b>
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Int. On Investments (STC) Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	\$17,396	\$55,348	\$7,486,017	\$6,575,427	\$910,590	13.85%
<b>Total Regulatory Fees</b>	<b>\$17,396</b>	<b>\$55,348</b>	<b>\$7,486,017</b>	<b>\$6,575,427</b>	<b>\$910,590</b>	<b>13.85%</b>
<b>Municipal Gas Utility Regulation transferred to:</b>						
General Fund	\$0	\$0	\$25,421	\$25,000	\$421	1.68%
<b>Total Municipal Gas Utility Regulation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,421</b>	<b>\$25,000</b>	<b>\$421</b>	<b>1.68%</b>
<b>Railroad Regulatory transferred to:</b>						
General Fund	\$0	\$0	\$0	\$3	(\$3)	-100.00%
Gross Railroad Regulation	0	6,285	0	141,564	(141,564)	-100.00%
<b>Total Railroad Regulatory</b>	<b>\$0</b>	<b>\$6,285</b>	<b>\$0</b>	<b>\$141,566</b>	<b>(\$141,566)</b>	<b>-100.00%</b>
<b>Fantasy Sports Tax transferred to:</b>						
General Fund	\$28,048	\$39,579	\$66,465	\$80,286	(\$13,821)	-17.21%
<b>Total Fantasy Sports Tax Transfers</b>	<b>\$28,048</b>	<b>\$39,579</b>	<b>\$66,465</b>	<b>\$80,286</b>	<b>(\$13,821)</b>	<b>-17.21%</b>

**Mississippi Department of Revenue  
Transfers to the General Fund and Other Funds**

	October 2022	October 2021	7/1/22 to 10/31/22	7/1/21 to 10/31/21	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Casual Auto Sales transferred to:</b>						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$595,617	\$613,641	\$2,550,347	\$2,668,855	(\$118,508)	-4.44%
Total Casual Auto Sales Tax Transfers	\$595,617	\$613,641	\$2,550,347	\$2,668,855	(\$118,508)	-4.44%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	\$788,352	\$836,684	\$3,435,302	\$3,532,053	(\$96,751)	-2.74%
Total Title Fees Transfers	\$788,352	\$836,684	\$3,435,302	\$3,532,053	(\$96,751)	-2.74%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$91,171	\$89,934	\$412,160	\$433,261	(\$21,100)	-4.87%
Total ATV/ Motorcycle Fees Transfers	\$91,171	\$89,934	\$412,160	\$433,261	(\$21,100)	-4.87%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$706,259	\$708,985	\$2,864,360	\$2,906,911	(\$42,551)	-1.46%
Prepaid Wireless E911 Fee	14,415	14,469	58,461	59,327	(866)	-1.46%
Total Prepaid Wireless E911	\$720,674	\$723,454	\$2,922,821	\$2,966,238	(\$43,417)	-1.46%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	\$129,566	\$126,963	\$518,882	\$515,705	\$3,177	0.62%
Total E911 Telephone Minimum Standards Service Charge	\$129,566	\$126,963	\$518,882	\$515,705	\$3,177	0.62%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	194	21,499	258	24,573	(24,315)	-98.95%
Total Rail Car in Lieu	\$194	\$21,499	\$258	\$24,573	(\$24,315)	-98.95%
<b>City Utility Tax</b>						
Gross City Utility Tax	\$27,725	\$27,553	\$158,431	\$117,499	\$40,932	34.84%
City Utility Fee	1,459	1,450	8,338	6,184	2,153	34.82%
Total City Utility	\$29,184	\$29,004	\$166,768	\$123,683	\$43,085	34.84%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	\$11,450,159	\$10,942,570	\$48,385,616	\$47,498,207	\$887,408	1.87%
Occupancy	63,547	67,166	261,150	263,356	(2,206)	-0.84%
Mississippi Telecommunication Facility	35,618	46,784	162,509	194,501	(31,992)	-16.45%
Special Levy / Occupancy Collection Fee	329,351	314,276	1,396,577	1,365,635	30,942	2.27%
Total Special Levy	\$11,878,675	\$11,370,796	\$50,205,852	\$49,321,699	\$884,153	1.79%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act	\$6,099	\$8,237	\$1,626,637	\$2,470,872	(\$844,236)	-34.17%
Environment Protection Trust Fund	6,099	8,237	1,626,636	2,470,872	(844,236)	-34.17%
Total Non-Hazardous Waste	\$12,199	\$16,473	\$3,253,273	\$4,941,744	(\$1,688,471)	-34.17%
<b>Hazardous Waste transferred to:</b>						
Hazardous Waste Tax (Counties)	\$0	\$16,915	\$9,864	\$16,995	(\$7,131)	-41.96%
Hazardous Waste - Perpetual Care & Maint.	0	19,734	11,508	19,827	(8,319)	-41.96%
Hazardous Waste - Minimization Fund	0	19,734	11,508	19,827	(8,319)	-41.96%
Total Hazardous Waste	\$0	\$56,384	\$32,880	\$56,649	(\$23,770)	-41.96%
<b>Waste Tire transferred to:</b>						
Environment Protection Trust Fund-Waste Tire	\$0	\$252,314	\$3,736,623	\$1,043,055	\$2,693,568	258.24%
DOR Collection Fee	(167,952)	13,280	28,712	54,896	(26,184)	-47.70%
Total Waste Tire	(\$167,952)	\$265,593	\$3,765,335	\$1,097,951	\$2,667,384	242.94%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	\$890,123	\$2,393,133	\$5,985,154	\$7,830,205	(\$1,845,051)	-23.56%
Special Agent Fees	155,286	129,101	912,764	661,908	250,856	37.90%
Amusement Ride Fees	0	0	0	200	(200)	-100.00%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	20	20	40	(20)	-50.00%
Sales and Services Outside	43,057	17,111	160,621	147,817	12,804	8.66%
Cash Bond	91,828	17,464	287,713	166,514	121,199	72.79%
Total Other Miscellaneous Agency Transfers	\$1,180,294	\$2,556,829	\$7,346,271	\$8,806,683	(\$1,460,413)	-16.58%
<b>Summary:</b>						
Transfers to the General Fund	\$656,101,059	\$570,912,784	\$2,455,511,397	\$2,167,223,022	\$288,288,375	13.30%
Transfers to Other than the General Fund	\$260,693,295	\$245,577,068	\$1,057,801,525	\$1,018,063,183	\$39,738,342	3.90%
Total Transfers	\$916,794,354	\$816,489,853	\$3,513,312,922	\$3,185,286,205	\$328,026,717	10.30%

Note: Figures may not add due to computer rounding.